

Utting Coulter Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank					
ORDMIN	Ord Minnett - Cash Account			66,056.97	
Bank Total				66,056.97	
Foreign Investment Assets					
AIR.XPAR	Airbus SE (XPAR:AIR)	30 Jun 2022	140.30961	12.00000	1,683.72 (555.73)
AMZN.NASDAQ	Amazon.com Inc (NASDAQ:AMZN)	30 Jun 2022	154.17327	30.00000	4,625.20 (1,548.47)
ASML.XAMS	ASML Holding NV (XAMS:ASML)	30 Jun 2022	691.83488	8.00000	5,534.68 (2,633.96)
BLK.NYSE	BlackRock Inc (NYSE:BLK)	30 Jun 2022	884.07576	2.00000	1,768.15 (573.58)
CAP.XPAR	(CAP) Capgemini SA (XPAR:CAP)	30 Jun 2022	248.06496	12.00000	2,976.78 (830.98)
COST.NASDAQ	Costco Wholesale Corp (NASDAQ:COST)	30 Jun 2022	695.71758	6.00000	4,174.31 (66.65)
DSM.XAMS	Koninklijke DSM NV (XAMS:DSM)	30 Jun 2022	208.07407	14.00000	2,913.04 (1,039.15)
EL.NYSE	Estee Lauder Companies Inc (NYSE:EL)	30 Jun 2022	369.67617	15.00000	5,545.14 (683.59)
EW.NYSE	Edwards Lifesciences Corp (NYSE:EW)	30 Jun 2022	138.03160	46.00000	6,349.45 (1,147.66)
F.NYSE	Ford Motor Co (NYSE:F)	30 Jun 2022	16.15619	80.00000	1,292.49 (1,429.32)
GOOGL.NASDAQ	Google Inc (NASDAQ:GOOGL)	30 Jun 2022	3,163.38984	1.00000	3,163.39 (704.42)
HON.NASDAQ	Honeywell International Inc (NASDAQ:HON)	30 Jun 2022	252.30068	20.00000	5,046.01 (900.62)
ICE.NYSE	Intercontinental Exchange Inc (NYSE:ICE)	30 Jun 2022	136.50743	38.00000	5,187.28 (1,517.07)
JPM.NYSE	JPMorgan Chase & Co (NYSE:JPM)	30 Jun 2022	163.46344	19.00000	3,105.81 (985.60)
KLAC.NASDAQ	KLA-Tencor Corp (NASDAQ:KLAC)	30 Jun 2022	463.17302	3.00000	1,389.52 (402.28)
LLY.NYSE	Eli Lilly & Co (NYSE:LLY)	30 Jun 2022	470.64870	16.00000	7,530.38 2,075.08
MA.NYSE	MasterCard Inc (NYSE:MA)	30 Jun 2022	457.94730	12.00000	5,495.37 (711.05)
MCD.NYSE MKT	McDonald's Corp (NYSE MKT:MCD)	30 Jun 2022	358.36829	12.00000	4,300.42 (23.80)
MRK.NYSE	Merck & Co Inc (NYSE:MRK)	30 Jun 2022	132.04000	18.00000	2,376.72 340.49
MSFT.NASDAQ	Microsoft Corp (NASDAQ:MSFT)	30 Jun 2022	372.81160	18.00000	6,710.61 (811.69)
NESN.SIX XSWX	Nestle SA (SIX XSWX:NESN)	30 Jun 2022	169.54203	28.00000	4,747.18 (362.30)
PGHN.SIX XSWX	Partners Group Holding AG (SIX XSWX:PGHN)	30 Jun 2022	1,308.68678	3.00000	3,926.06 (123.63)
REN.XAMS	RELX NV (XAMS:REN)	30 Jun 2022	39.18652	77.00000	3,017.36 (222.50)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets						
SPGI.NYSE	S&P Global Inc (NYSE:SPGI)	30 Jun 2022	489.27259	8.00000	3,914.18	(868.08)
SU.XPAR	Schneider Electric SE (XPAR:SU)	30 Jun 2022	171.34619	18.00000	3,084.23	(1,636.53)
TMO.NYSE	Thermo Fisher Scientific Inc (NYSE:TMO)	30 Jun 2022	788.61927	9.00000	7,097.57	(357.23)
TTE.XPAR	TotalEnergies SE (XPAR:TTE)	30 Jun 2022	76.44559	48.00000	3,669.39	(82.12)
Foreign Investment Assets Total					110,624.44	(17,802.44)
Listed Securities Market						
ABB	Aussie Broadband Limited (ASX:ABB)	30 Jun 2022	3.31000	286.00000	946.66	(432.10)
AKE	Allkem Limited (ASX:AKE)	30 Jun 2022	10.31000	409.00000	4,216.79	(441.03)
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	153.00000	5,260.14	(1,387.80)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2022	22.03000	531.00000	11,697.93	(3,314.52)
ANZPG	ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	30 Jun 2022	103.38000	51.00000	5,272.38	(151.82)
ANZPH	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	30 Jun 2022	102.41000	22.00000	2,253.02	(90.35)
ANZPI	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	30 Jun 2022	98.76000	18.00000	1,777.68	(94.76)
ANZPJ	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	30 Jun 2022	95.79000	48.00000	4,597.92	(202.08)
APA	APA Group - Fully Paid Units Stapled Securities (ASX:APA)	30 Jun 2022	11.27000	474.00000	5,341.98	564.32
AQZ	Alliance Aviation Services Limited (ASX:AQZ)	30 Jun 2022	3.57000	1,224.00000	4,369.68	(574.97)
ARB	ARB Corporation Limited. (ASX:ARB)	30 Jun 2022	28.24000	19.00000	536.56	(326.00)
BBN	Baby Bunting Group Limited (ASX:BBN)	30 Jun 2022	4.08000	333.00000	1,358.64	(398.02)
BENPG	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	30 Jun 2022	100.40000	18.00000	1,807.20	(75.33)
BENPH	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	30 Jun 2022	99.96000	40.00000	3,998.40	(245.47)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	458.00000	18,892.50	(3,240.16)
BOQPE	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	30 Jun 2022	101.00000	37.00000	3,737.00	(146.34)
BRG	Breville Group Limited (ASX:BRG)	30 Jun 2022	17.99000	101.00000	1,816.99	(1,105.21)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	187.00000	16,901.06	(1,999.07)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
CBAPD	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	30 Jun 2022	99.96000	40.00000	3,998.40	(56.73)
CBAPI	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	30 Jun 2022	99.89000	28.00000	2,796.92	(113.89)
CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	30 Jun 2022	98.34000	13.00000	1,278.42	(54.25)
CBAPK	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	30 Jun 2022	96.00000	54.00000	5,184.00	(216.00)
CGFPB	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	30 Jun 2022	100.16000	44.00000	4,407.04	(147.57)
CGFPC	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	30 Jun 2022	101.90000	36.00000	3,668.40	(165.85)
CHC	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2022	10.83000	275.00000	2,978.25	(2,053.87)
CIP	Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	30 Jun 2022	2.81000	1,178.00000	3,310.18	(1,312.98)
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2022	4.27000	737.00000	3,146.99	(498.53)
COH	Cochlear Limited (ASX:COH)	30 Jun 2022	198.70000	20.00000	3,974.00	(65.04)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	59.00000	15,874.54	(431.83)
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	1,642.00000	4,137.84	(859.75)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	96.00000	1,682.88	(371.81)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2022	17.84000	200.00000	3,568.00	(1,093.71)
GPT	GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	30 Jun 2022	4.22000	482.00000	2,034.04	(574.68)
HPI	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	30 Jun 2022	3.10000	850.00000	2,635.00	(362.15)
HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2022	5.20000	419.00000	2,178.80	52.17
IAGPD	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	30 Jun 2022	102.00000	18.00000	1,836.00	(55.89)
IDX	Integral Diagnostics Limited (ASX:IDX)	30 Jun 2022	3.03000	1,069.00000	3,239.07	(1,444.10)
IJP	Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	30 Jun 2022	76.75000	29.00000	2,225.75	(440.84)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	232.00000	7,370.64	(4,388.80)
KLS	Kelsian Group Limited (ASX:KLS)	30 Jun 2022	5.70000	581.00000	3,311.70	(893.35)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
LFSPA	Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	30 Jun 2022	93.33000	16.00000	1,493.28	(136.03)
LRK	Lark Distilling Co. Ltd (ASX:LRK)	30 Jun 2022	2.75000	286.00000	786.50	(650.39)
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2022	8.73000	530.00000	4,626.90	(1,251.64)
MAF	Ma Financial Group Limited (ASX:MAF)	30 Jun 2022	4.50000	623.00000	2,803.50	(2,656.97)
MBLPC	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	30 Jun 2022	104.24000	12.00000	1,250.88	(55.01)
MBLPD	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	30 Jun 2022	97.15000	25.00000	2,428.75	(114.04)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	73.00000	12,009.23	(3,078.86)
MQGPE	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	30 Jun 2022	97.22000	15.00000	1,458.30	(79.57)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	529.00000	14,489.31	(1,021.99)
NABPD	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	27 Jun 2022	100.83000	45.00000	4,537.35	(53.64)
NABPE	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	30 Jun 2022	100.50000	39.00000	3,919.50	(51.29)
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	30 Jun 2022	100.50000	51.00000	5,125.50	(274.84)
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2022	12.16000	242.00000	2,942.72	(794.01)
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2022	10.64000	228.00000	2,425.92	(141.61)
PAC	Pacific Current Group Limited (ASX:PAC)	30 Jun 2022	6.92000	360.00000	2,491.20	(106.65)
PPE	Peoplein Limited (ASX:PPE)	30 Jun 2022	2.89000	1,234.00000	3,566.26	(1,437.71)
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2022	28.88000	48.00000	1,386.24	(340.57)
QUBHA	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	30 Jun 2022	102.50000	38.00000	3,895.00	(68.96)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	122.00000	12,529.40	(960.09)
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2022	4.04000	523.00000	2,112.92	(1,043.11)
SDF	Steadfast Group Limited (ASX:SDF)	30 Jun 2022	5.02000	985.00000	4,944.70	(82.24)
SGM	Sims Limited (ASX:SGM)	30 Jun 2022	13.71000	72.00000	987.12	(598.75)
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	140.00000	4,621.40	(1,100.25)
SIQ	Smartgroup Corporation Ltd (ASX:SIQ)	30 Jun 2022	6.11000	127.00000	775.97	(152.46)
SLR	Silver Lake Resources Limited (ASX:SLR)	30 Jun 2022	1.21000	867.00000	1,049.07	(708.70)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
SSM	Service Stream Limited (ASX:SSM)	30 Jun 2022	0.87500	3,509.00000	3,070.38	81.32
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	815.00000	6,047.30	143.16
SUNPH	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	30 Jun 2022	99.00000	35.00000	3,465.00	(170.50)
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	597.00000	8,584.86	638.95
UWL	Uniti Group Limited (ASX:UWL)	30 Jun 2022	4.92000	775.00000	3,813.00	554.34
VAP	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	665.00000	50,540.00	(11,882.08)
VSL	Vulcan Steel Limited (ASX:VSL)	30 Jun 2022	7.65000	161.00000	1,231.65	(287.17)
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	30 Jun 2022	55.31000	130.00000	7,190.30	(977.94)
WBCPE	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	30 Jun 2022	99.71000	34.00000	3,390.14	(55.14)
WBCPJ	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	30 Jun 2022	100.15000	17.00000	1,702.55	(92.93)
WBCPK	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	30 Jun 2022	97.20000	27.00000	2,624.40	(170.47)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	83.00000	2,642.72	172.64
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	166.00000	5,909.60	20.54
Listed Securities Market Total					378,488.21	(58,194.82)
Fund Total					555,169.62	(75,997.26)